

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

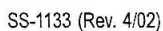
For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>2/24/09</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Pico</u>														
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>3/3/09</u>														
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>4000 St. Elmo Ave. Chattanooga TN</u> <u>37409</u> <u>821-0804</u>																
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1616 W. 52nd St. Chattanooga TN</u> <u>37409</u> <u>821-5228</u>																
5. OFFICE SOUGHT (include district number, if applicable) <u>City Council District 7</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Nicholle Davis</u>														
7. CATEGORY OR REPORT (Check one) <table style="width: 100%; text-align: center;"><tr><td><input type="checkbox"/> FIRST QUARTER</td><td><input type="checkbox"/> SECOND QUARTER</td><td><input type="checkbox"/> THIRD QUARTER</td><td><input type="checkbox"/> FOURTH QUARTER</td><td><input type="checkbox"/> PRE- PRIMARY</td><td><input checked="" type="checkbox"/> PRE- GENERAL</td><td><input type="checkbox"/> MID-YEAR SUPPLEMENTAL</td><td><input type="checkbox"/> YEAR-END SUPPLEMENTAL</td></tr></table>					<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE- PRIMARY	<input checked="" type="checkbox"/> PRE- GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL				
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE- PRIMARY	<input checked="" type="checkbox"/> PRE- GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL									
8.a. BEGINNING DATE OF REPORTING PERIOD <u>1/14/09</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>2/20/09</u>														
9. (Check one) <p>a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)</p> <p>b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</p>																
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <table style="width: 100%;"><tr><td style="width: 30%; text-align: center;"><u></u> signature of candidate</td><td style="width: 15%; text-align: center;"><u>2-20-09</u> date</td><td style="width: 30%; text-align: center;"><u>Nicholle Davis</u> signature of political treasurer</td><td style="width: 25%; text-align: center;"><u>2/20/09</u> date</td></tr></table>					<u></u> signature of candidate	<u>2-20-09</u> date	<u>Nicholle Davis</u> signature of political treasurer	<u>2/20/09</u> date								
<u></u> signature of candidate	<u>2-20-09</u> date	<u>Nicholle Davis</u> signature of political treasurer	<u>2/20/09</u> date													
11. WITNESS SIGNATURE <table style="width: 100%;"><tr><td style="width: 30%; text-align: center;"><u></u> signature of witness</td><td style="width: 15%; text-align: center;"><u>2/20/09</u> date</td><td style="width: 30%; text-align: center;">_____ signature of witness</td><td style="width: 25%; text-align: center;">_____ date</td></tr></table>					<u></u> signature of witness	<u>2/20/09</u> date	_____ signature of witness	_____ date								
<u></u> signature of witness	<u>2/20/09</u> date	_____ signature of witness	_____ date													
12. SUMMARY <table style="width: 100%;"><tr><td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td><td style="width: 40%; text-align: right;">\$ <u>213.93</u></td></tr><tr><td>b. TOTAL RECEIPTS THIS PERIOD</td><td style="text-align: right;">\$ <u>4925.00</u></td></tr><tr><td>c. TOTAL DISBURSEMENTS THIS PERIOD</td><td style="text-align: right;">\$ <u>3801.27</u></td></tr><tr><td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td><td style="text-align: right;">\$ <u>1337.66</u></td></tr><tr><td>e. TOTAL LOANS OUTSTANDING</td><td style="text-align: right;">\$ <u>\$3,235.70</u></td></tr><tr><td>f. TOTAL OBLIGATIONS OUTSTANDING</td><td style="text-align: right;">\$ <u>-0-</u></td></tr></table>					a. BALANCE ON HAND LAST REPORT	\$ <u>213.93</u>	b. TOTAL RECEIPTS THIS PERIOD	\$ <u>4925.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>3801.27</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>1337.66</u>	e. TOTAL LOANS OUTSTANDING	\$ <u>\$3,235.70</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>-0-</u>
a. BALANCE ON HAND LAST REPORT	\$ <u>213.93</u>															
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>4925.00</u>															
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>3801.27</u>															
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>1337.66</u>															
e. TOTAL LOANS OUTSTANDING	\$ <u>\$3,235.70</u>															
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>-0-</u>															



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Manuel Rico</div>	14. REPORT COVERING THE PERIOD FROM: 1/14/09 TO: 2/20/09
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ 700.00
b. Itemized Contributions (over \$100 from each source this period)	\$ 3,725.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ 4,425.00
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ 500.00
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ -0-
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ 4,925.00
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
Election Commission- Voter Data	\$ 35.00
Printing- Art Printing Co.	\$ 87.40
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
Total of Expenditures (\$100 or less each payee)	\$ 122.40
b. Itemized Expenditures (Over \$100 each payee this period)	\$ 3,678.87
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ 3,801.27
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ -0-
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ 3,801.27
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	
b. Itemized in-kind contributions (over \$100 from each source this period)	
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	
b. Itemized Obligations Outstanding (Over \$100 each)	
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>				2. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>2/20/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <u>-0-</u>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
<u>Chattanooga</u>	<u>TN</u>	<u>37408</u>	<u>1/15/09</u>		<u>\$500.00</u>
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
<u>Harrison</u>	<u>TN</u>	<u>37341</u>	<u>1/21/09</u>		<u>\$125.00</u>
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
<u>Chattanooga</u>	<u>TN</u>	<u>37406</u>	<u>1/22/09</u>		<u>\$250.00</u>
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
<u>Chattanooga</u>	<u>TN</u>	<u>37415</u>	<u>1/30/09</u>		<u>\$250.00</u>
Occupation				Aggregate This Election	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<u>\$1,125.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico				2. REPORT COVERING THE PERIOD FROM: 1/14/09 TO: 2/20/09	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$1,125.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Joe		Middle Name		Contribution Received For:	
Last Name/Organization Name Sliger				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address P.O. Box 5038				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37406	Date of Contribution 2/3/09		Amount of Contribution \$500.00
Occupation			Aggregate This Election		
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Arcadis GEM Inc. TN PAC				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1210 Premier Dr. Suite 200				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution 2/10/09		Amount of Contribution \$500.00
Occupation			Aggregate This Election		
Employer					
First Name Chattanooga PAC		Middle Name		Contribution Received For:	
Last Name/Organization Name Assoc. of				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address Legislative Arm of Home Builders Chatt.				<input type="checkbox"/> Runoff (Local Elections Only)	
City 3221 Harrison Pike	State TN	Zip Code 37406	Date of Contribution 2/10/09		Amount of Contribution \$1000.00
Occupation			Aggregate This Election		
Employer					
First Name Roger		Middle Name		Contribution Received For:	
Last Name/Organization Name Tutor				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 101 W. 21st St.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37406	Date of Contribution 2/17/09		Amount of Contribution \$200.00
Occupation			Aggregate This Election		
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$3,325.00.



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Tzico			2. REPORT COVERING THE PERIOD FROM: 1/14/09 TO: 2/20/09	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$3,325.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name Michael		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name Mahan				
Address 404 Fern Trail				\$150.00
City Signal Mountain	State TN	Zip Code 37377	Date of Contribution 2/18/09	Aggregate This Election
Occupation				
Employer				
First Name Lewis, Jr.		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name Card				
Address P.O. Box 24				\$250.00
City Hixson	State TN	Zip Code 37343	Date of Contribution 2/19/09	Aggregate This Election
Occupation				
Employer				
First Name		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				\$3,725.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rizo			2. REPORT COVERING THE PERIOD FROM: 1/14/09 TO: 2/20/09	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount -0-	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Vector Printing			Banner & Campaign Signs	\$585.58.
Address 1511 E. 36th St.				
City Chattanooga	State TN	Zip Code 37407		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Vector Printing			large campaign signs	\$191.18
Address 1511 E. 36th St.				
City Chattanooga	State TN	Zip Code 37407		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Vector Printing			Campaign signs	\$483.97
Address 1511 E. 36th St.				
City Chattanooga	State TN	Zip Code 37407		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Art Printing Co., Inc.			postcards	\$759.28
Address 2919 W. Cumming Hwy.				
City Chattanooga	State TN	Zip Code 37419		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name WGOW Radio			radio advertising	\$510.00.
Address				
City Chattanooga	State TN	Zip Code 37402		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name The Kickoff Publishing Company			mailing service.	\$1,148.86.
Address 1401 Carter St.				
City Chattanooga	State TN	Zip Code 37401		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				\$3,678.87.



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
Manuel Rico				FROM: 1/14/09		TO: 2/20/09	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Barbara				\$2,735.70	\$500.00	-0-	\$3,235.70
Last Name/Organization Name				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan	
Rico							
Address				1/15/09			
1616 W. 52nd St.							
City		State	Zip Code				
Chattanooga		TN	37409				
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)				\$2,735.70	\$500.00	-0-	\$3,235.70

